STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

62,354.63

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2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: GEP-S-1-06-A-GE-06

ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE

COUNTY: GREENBRIER

TOTAL

BALANCE	LAST	STATEMENT	\cap	() ()

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	62,343.22	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.41	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		62,354.63
TOTAL INCLUDING BALANCE FORWARD		62,354.63
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		62,354.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	62 354 63	
ESCROWED INVESTMENTS	0.00	
TOCKOMED INVESTMENTS	0.00	

331,299.35

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STATEMENT OF ACCOUNT

TOTAL

0

SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST ACCOUNT NUMBER: GEP-S-2-06-A-GE-06 CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE

COUNTY: GREENBRIER

BALANCE LAST	STATEMENT	\cap \cap

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	0.00
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		331,299.35
TOTAL INCLUDING BALANCE FORWAR	 RD	331,299.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	J. 33	0.00
BALANCE THIS STATEMENT		331,299.35
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		
	0.00	004 006 5-

WEST VIRGINIA

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

829.60

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ACCOUNT NAME: GREENBRIER PSD #1 83-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: GEP-S-1-83-A-GE-06

COUNTY: GREENBRIER

TOTAL

BALANCE LAST STATEMENT		819.08
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	10.52	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		10.52
TOTAL INCLUDING BALANCE FORWARD		829.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		829.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	829.60	
ESCROWED INVESTMENTS	0.00	
		00000

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: GEP-S-1-83-B-GE-06 ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: GREENBRIER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 35,738.31

	2.0	0.4.4.0.5	2007
TOTAL RECEIPTS	2, 	306.06	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	256.51		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	2,049.55		2
RECEIPTS			

TOTAL	INCLUDING	BALANCE	FORWARD	38,044.37
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DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -24,594.60 0.00 0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-56.57	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-24,651.17
BALANCE THIS STATEMENT		13,393.20
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,393.20 0.00	
TOTAL		13,393.20

STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: GEP-S-1-96-R-GE-06

ACCOUNT NAME: GREENBRIER PSD #1 96 SEWER REFUNDING REV

COUNTY: GREENBRIER

0

BALANCE LAST STATEMENT 512,761.75

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,756,422.76		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4,638.63		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	340 , 875.32		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3,101,936.71	- 2007
TOTAL INCLUDING BALANCE FORWA	ARD	3,614,698.46	2007
DISBURSEMENTS			
DUADUD DONDO MARIDUD AND DATE	0 00		

DISBURSEMENIS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,420,000.00	
REGISTERED INTEREST PAID	-126,289.56	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	-65,000.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3

-3,613,289.56 _____ 1,408.90 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,408.90 ESCROWED INVESTMENTS 0.00

1,408.90 TOTAL

STATEMENT OF ACCOUNT

SUITE 500

8 CAPITOL ST

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2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: GEP-S-2-96-R-GE-06 CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER PSD #1 96 SEWER REFUNDING RES

COUNTY: GREENBRIER

BALANCE	LAST	STATEMENT	372,	380.	.97	1

BALANCE LAST STATEMENT		372 , 380.97	
RECEIPTS	0.00		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL			
INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVES	T 0.00		
DISCOUNT EARNED ON MATURED ESC INVES DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,106.87	
TOTAL INCLUDING BALANCE F	'ORWARD	376 , 487.84	
	ORWARD	376,487.84	
DISBURSEMENTS		376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	376,487.84	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	376,487.84	

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -340,875.32______

> BALANCE THIS STATEMENT 35,612.52

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

REFUNDS TO ISSUER

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CASH/IMB MONEY MARKET POOL INV 35,612.52 ESCROWED INVESTMENTS 0.00

TOTAL 35,612.52

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: GET-S-1-97-A-GE-06

SUITE 500

CHARLESTON WV 25301

8 CAPITOL ST

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV

COUNTY: GREENBRIER

BALANCE LAST STATEMENT 3,797.40

TOTAL INCLIDING BALANCE FORWARD		7 089 17	2007
TOTAL RECEIPTS		3 , 291.77	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	56.84		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	3,234.93		2
RECEIPTS			

TOTAL INCLUDING BALANCE FORWARD 7,089.17

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2 , 937 . 50	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-297.43	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-7.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,242.37
BALANCE THIS STATEMENT		3,846.80
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

3,846.80

0.00

3,846.80

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

MBER 31, 2006 8 CAPITOL S'

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: GET-S-2-97-A-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES

COUNTY: GREENBRIER

BALANCE LAST STATEMENT 10,522.18

		·	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	293.73		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	135.88		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		429.61	- 2007
TOTAL INCLUDING BALANCE FORWARD		10,951.79	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISDORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

BALANCE THIS	STATEMENT	10,951.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,951.79
ESCROWED INVESTMENTS 0.00

TOTAL DISBURSEMENTS

0

OWED INVESTMENTS 0.00 10,951.79

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: GET-S-1-97-B-GE-06

8 CAPITOL ST

SUITE 500 CHARLESTON WV 25301

5,716.36

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV

COUNTY: GREENBRIER

BALANCE LAST STATEMENT 5,642.94

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,808.94	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	84.46	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	4,893.40	_
		2007
TOTAL INCLUDING BALANCE FORWAR	D 10,536.34	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,808.92	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-11.06	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,819.98
BALANCE THIS STATEMENT		5,716.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 5,716.36

ESCROWED INVESTMENTS

TOTAL

2

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F Y 2006

2007

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: GET-S-2-97-B-GE-06 CHARLESTON WV 25301

ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES

COUNTY: GREENBRIER

BALANCE LAS	ST STATEMENT	17,850.38

BALANCE LAST STATEMENT		17,850.38
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL		
	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		711.37
TOTAL INCLUDING BALANCE FORWARD		18,561.75
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		18,561.75

BALANCE THIS STATEMENT 18,56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 18,561.75 ESCROWED INVESTMENTS 0.00

TOTAL 18,561.75

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

1,102.22

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F Y 2006

2007

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: LEWISBURG 68 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: LEW-W-2-68-X-GE-12

COUNTY: GREENBRIER

TOTAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,088.17
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	14.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		14.05
TOTAL INCLUDING BALANCE FORWARD	'	1,102.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,102.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,102.22	
ESCROWED INVESTMENTS	0.00	
-		

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

42,722.34

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: LEW-W-1-96-R-GE-12 ACCOUNT NAME: LEWISBURG 96 WATER REFUNDING REVENUE

COUNTY: GREENBRIER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 33 053 88

BALANCE LAST STATEMENT		33,053.88
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	9,193.58	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	474.88	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,668.46
TOTAL INCLUDING BALANCE FORWARD		42,722.34
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		42,722.34
		12, 722.01

0.00

CASH/IMB MONEY MARKET POOL INV 42,722.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL